GOVERNMENT OF INDIA
FINANCE
LOK SABHA

STARRED QUESTION NO:297
ANSWERED ON:22.03.2002
EXTERNAL LOANS
BIR SING MAHATO

Will the Minister of FINANCE be pleased to state:

(a): the details of the loans received by the Government from various countries and International Monetary Fund and World bank during the last three years;

(b): the details of the annual payment being made by the Government in the form of interest and principal amount to various countries and agencies;

(c): the details of the dues as on February 2002; and

(d) the details of the loans proposed to be taken from various countries and agencies under various heads during 2002-03?

Answer

MINISTER OF FINANCE (SHRI YASHWANT SINHA)

(a), (b), (c) & (d) A statement is laid on the Table of the House.

STATEMENT REFERRED TO IN REPLY TO LOK SABHA STARRED QUESTION NO. 297 FOR 22-3-2002

(a): the source wise details of the loans received by the Government during the last three years are given in the annexed Statement-I.

(b): The details of payments made in the form of interest and principal amount during the last three years are given in the annexed statement-II.

(c): The details of the outstanding debt(Govt.) as on 28-2-2002 are as under:

Donor	Amount (Rs.Crore)
IDA	92716.80
Japan	35389.69
IBRD	27080.03
Asian Development Bank	13525.81
Germany	9571.37
USA	5715.27
France	3043.00
Netherlands	1929.26
Russian Federation	1803.53
Canada	1395.36
IFAD	1058.69
Sweden	615.03
Italy	520.81
Denmark	360.75
EEC	179.00
Belgium	152.93
Spain	146.40
Austria	124.18
OPEC	80.08
Switzerland	43.78
Australia	39.09
Rep. Of Czech & Slovak	12.83

(d) the details of the loans proposed to various agencies/countries for 2002-03 are given in the annexed Statement III.

STATEMENT-I

SOURCE-WISE DEATAILS OF LOANS RECEIVED DURING THE LAST THREE YEARS (Rs.Crore)

(Govt.Account)

Sl.No. ` Name of the Country/ Institution`	1998-99	1999-2000	2000-2001
MULTILATERAL			
1 A.D.B.	1326.12	1219.75	1330.30
2 World Bank (I.B.R.D.)	1319.89	1935.42	2935.68
3 World Bank (I.D.A.)	3646.54	3577.28	4848.07
4 I.F.A.D.	51.84	46.33	40.08
5 O.P.E.C.	20.41	34.29	41.52
6 I.M.F.	0.00	0.00	0.00
BILATERAL			
1 Japan	2364.59	2826.90	2363.43
2 Germany	163.49	116.99	35.29
3 Netherlands	77.55	49.52	0.00
4 France	48.81	76.04	64.54
5 Russian Fed.	0.00	34.74	130.09
6 Saudi Fund	6.65	6.21	0.00
7 Kuwait Fund	2.73	0.67	0.00
8 Australia	0.84	0.00	0.00
TOTAL	9029.46	9924.14	11789.00

STATEMENT II

DETAILS OF PAYMENTS MADE IN THE FORM OF INTEREST AND PRINCIPAL(GOVT.ACCOUNT)

(Rs.Crore)

SL.NO. DONOR	1998-99		1999-2000		2000-01	
	PRIN	INT	PRIN	INT	PRIN	INTEREST
1 World Bank(IBRD)	3080.75	1753.68	3236.89	1660.93	3788.30	1460.29
2 World bank(IDA)	1213.44	566.40	1430.78	603.56	1679.54	628.46
3 Japan	1016.86	799.32	1251.48	990.13	1457.00	1038.68
4 Germany	574.48	181.38	537.73	149.26	510.80	123.83
5 USA	565.34	187.49	591.14	179.51	635.07	174.79
6 Asian Development Bank	341.44	549.55	419.27	637.85	534.89	726.98
7 France	230.44	145.37	217.34	127.60	206.82	110.75
8 Russian Federation	225.06	47.08	256.97	41.01	261.36	38.59
9 Netherlands	211.56	67.45	201.19	60.54	194.07	54.16
10 Sweden	162.75	1.90	156.66	1.60	159.42	1.38
11 Italy	76.94	12.83	72.10	11.34	72.77	10.30
12 Kuwait	66.72	15.22	62.80	12.93	63.73	10.89
13 Canada	55.31	0.02	58.63	0.02	59.66	0.02
14 OPEC	54.53	1.72	53.70	1.71	47.04	1.96
15 United Kigndom	53.99	0.00	16.95	0.00	0.00	0.00
16 Switzerland	31.34	11.02	27.32	8.17	23.67	5.98
17 Belgium	27.47	1.29	24.87	0.56	23.57	0.57
18 Denmark	27.10	0.00	28.03	0.00	25.65	0.00
19 Saudi Fund	21.86	2.66	7.12	2.14	13.12	2.05
20 IFAD	21.28	8.68	23.70	9.54	24.83	9.85
21 Spain	17.02	4.80	17.38	3.56	18.26	3.39
22 Austria	10.78	3.87	10.75	3.23	9.14	2.98
23 Rep. Of Czech & Slovak	4.28	0.37	4.28	0.59	4.28	0.48
24 Australia	2.56	0.79	2.69	0.80	5.10	0.79
25 EEC(SAC)	1.74	1.19	3.64	1.25	4.82	1.08

Total 8095.04 4364.08 8713.41 4507.83 9822.91 4408.25

Statement-III

The Details Of The Loans Likely To Be Approved During 2002-03

	Project	Donor
1.	A.P. Power APL-II	World bank
2.	Orissa Fiscal Reforms	World bank
3.	Rajasthan Economic Restructuring	World bank
4.	Karnataka Community Based Tank Mgt	World bank
5.	Maharashtra Water Services Improvement	World bank
6.	Uttar Pradesh State Road Project	World bank
7	Tamil Nadu State Road Project	World bank
8.	Allahabad Bypass Project	World bank
9.	Mumbai Urban Transport Project	World bank
10.	Capacity Building of CIPET centres for Development in Trust Areas	OPEC
11.	Power Finance Corporation	ADB
12.	M.P. State Roads Project	ADB
13.	National Highways Corridor I	ADB
14.	Public Resource Management Program(Kerala)	ADB
15.	Taj Mahal Environmental Improvements	ADB
16.	Integrated Disease Surveillance Programme	World Bank
17.	Rajasthan State Health System Development Project	World Bank
18.	Technical Education Quality Improvement Prog. Of GOI	World Bank
19.	Food & Drug Capacity Building Project	World Bank
20.	Slum Improvement, Nagpur	Germany
21.	Secondary Level Hospitals, Karnataka(Phase-II)	Germany
22.	Adivasi Development Programme, Gujarat-II	Germany
23.	Hazardous Waste Management, Karnataka	Germany
24.	Promotion of Watershed Self Help Programme, Maharashtra	Germany
25.	Pulse polio Immunization Programme-V	Germany
26.	Power Sector Reforms-II in Madhya Pradesh and other States	Germany
27.	Vijayavada TPS Stage-IV	Germany
28.	Infrastructure Credit Line in M.P.(Co-financing with ADB)	Germany
29.	Watershed Development Programme,Andhra Pradesh	Germany
30.	Pulse polio Immunization Programme-V	Germany
31.	Sewage Infrastructures for the city of Imphal	France
32.	Supply of Laboratory Equipment to Geological Survey of India	France
33.	Supply of Laboratory Equipment to Indian Bureau of Mines	France

These projects are at various stages of processing. The details of these projects including amount of assistance, scope etc would be known after negotiations and approval by the donors.